

CAMPAIGN CONTRIBUTIONS AND EXPENSES REPORT

State of Nevada

Bank of America Corporation State and Federal Political Action Committee

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Telephone No.

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Select Appropriate Box(es): ☐ CANDIDATE ☒ PAC ☐ BAG ☐ POL PRTY ☐ IND EXP ☐ AMENDED ☐ ANNUAL FILING☐ Annual Filing - Due January 15, 2004

Period: January 1, 2003 - December 31, 2003

☐ Report #1 - Due August 31, 2004

Incumbents in an Office with a 4-year term	Period: Jan. 5, 2001 - Aug 26, 2004
Incumbents in an Office with a 6-year term	Period: Dec. 20, 1998 - Aug 26, 2004
All others	Period: Jan. 1, 2004 - Aug. 26, 2004
Ballot Advocacy Groups (BAGs) only:	Period: Dec. 5, 2002 - Aug 26, 2004

☐ Report #2 Due - October 26, 2004

Period: Aug. 27, 2004 - Oct. 21, 2004

☒ Report #3 Due - January 15, 2005*

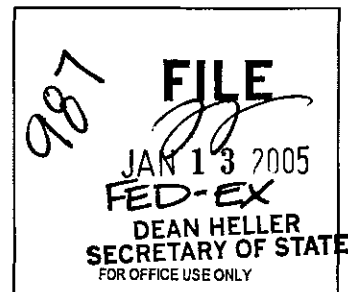
Period: Oct. 22, 2004 - Dec. 31, 2004

BAGs only: Period: Oct. 22, 2004 - Dec. 5, 2004

☐ Annual Filing - Due January 15, 2005

Period: January 1, 2004 - December 31, 2004

* Third Report suffices for 2005 Annual Filing if candidate also filed Report Nos. 1 and 2



CONTRIBUTIONS SUMMARY

	This Period	Cumulative From Beginning of Report Period #1 through End of This Reporting Period
1. Total Monetary Contributions Received in Excess of \$100	\$181,181.66	\$719,172.50
2. Total Monetary Contributions Received of \$100 or Less	\$52,788.17	\$395,771.29
3. Total Amount of Monetary Contributions Received (Add Lines 1 and 2)		\$233,969.83
4. Total Value of In Kind Contributions Received in Excess of \$100	\$0.00	\$0.00

EXPENSES SUMMARY

5. Total Monetary Expenses Paid in Excess of \$100	\$115,331.19	\$1,523,774.51
6. Total Monetary Expenses Paid of \$100 or Less	\$14.00	\$14.00
7. Total Amount of All Monetary Expenses Paid (Add Lines 5 and 6)	\$115,345.19	\$1,523,788.51
8. Total Value of In Kind Expenses in Excess of \$100	\$0.00	\$0.00

AFFIRMATION

I Declare Under Penalty of Perjury That the Foregoing is True and Correct.

Gregory E. Swanson
Signature

1/12/2005
Date

The Campaign Contributions and Expenses Report #3 for PAC 987

Bank of America Corporation State and Federal Political Action
Committee

600 Peachtree Street NE Third Floor

Atlanta GA 30308

is on file in the Secretary of State Elections Division in its entirety
(573 pages).